

**BOARD OF SUPERVISORS  
COUNTY OF MADISON**

**PROPOSED SUPPLEMENTAL APPROPRIATION**

**DATE:** 1/12/2021

**FY2021**

Type of Supplement	
<input type="checkbox"/>	Interdepartmental transfer (same fund)
<input type="checkbox"/>	Interfund transfer
<input type="checkbox"/>	Revenue/Expense offset
<input checked="" type="checkbox"/>	Use of contingency
<input type="checkbox"/>	Other use of fund balance not in original budget

**PURPOSE:** Supplemental appropriation for leave payouts

GL Account Reference	Account type	Fund Name	Department	Object Code/Source	Debit	Credit
10-01-12-12420-1900	EXP	GF	Finance	Accum leave payout	3,856.00	
10-03-31-31200-1900	EXP	GF	Sheriff	Accum leave payout	32,007.80	
10-03-31-31401-1900	EXP	GF	E911	Accum leave payout	4,474.30	
10-03-32-32600-1900	EXP	GF	EMS	Accum leave payout	13,914.98	
10-09-91-91100-9200	EXP	GF	Contingency Fund	Cont- Genl Operations		54,253.08
					<u>54,253.08</u>	<u>54,253.08</u>

MADISON COUNTY  
 FD-PRG-PJT-CC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2021 (Fiscal 2021)  
 Posted Only Figures  
 Executed By: mjcostello

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 Date: 01/10/21  
 Time: 15:58:39

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 10 GENERAL FUND								
PRG 01 GENERAL GOVERNMENT ADMIN								
PJT 12 GENERAL & FINANCIAL ADMIN								
CC 12420 FINANCE DEPARTMENT								
1900	PROJ ACCUMULATED LEAVE PAYOUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,856.80	\$ 3,856.80-	100.00
PRG 03 PUBLIC SAFETY								
PJT 31 LAW ENFORCEMENT/TRAFFIC								
CC 31200 SHERIFF								
1900	PROJ ACCUMULATED LEAVE PAYOUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,007.80	\$ 32,007.80-	100.00
CC 31401 EMERGENCY OPERATIONS CENTER								
1900	PROJ ACCUMULATED LEAVE PAYOUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,474.30	\$ 4,474.30-	100.00
31	LAW ENFORCEMENT/TRAFFIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,482.10	\$ 36,482.10-	100.00
PJT 32 FIRE & RESCUE SERVICES								
CC 32600 EMS								
1900	PROJ ACCUMULATED LEAVE PAYOUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,914.98	\$ 13,914.98-	100.00
03	PUBLIC SAFETY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,397.08	\$ 50,397.08-	100.00
10	GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,253.88	\$ 54,253.88-	100.00
GRAND TOTAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,253.88	\$ 54,253.88-	100.00

9202 Contingency 25,000. —  
 km  
 9200 Contingency 29,253.88  
 ops  
54,253.88